

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Molina Healthcare**
 State Fiscal Year: **2016**
 Submission Date: 9/22/2017
 Submission Type: **Program: All**
Service Area: All
Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$3,168,514	\$3,313,856	\$3,083,580	\$2,448,123	\$3,345,961	\$3,265,110	\$3,709,104	\$3,207,076	\$3,316,696	\$3,233,356	\$1,852,643	\$3,129,597	\$37,073,615
2 Bonuses	1,096	1,827	4,018	7,671	3,288	3,653	6,685	2,813	35,871	2,411	3,288	2,301	74,921
3 Rent, Lease, or Mortgage Payment for Office Space	148,420	149,182	149,222	179,405	151,283	156,362	152,701	88,374	134,263	146,943	147,840	150,688	1,754,683
4 Utilities (if not incl. in rent), excl. Phone/Telecom	35,862	34,490	34,698	51,713	36,358	33,632	29,588	222,936	84,787	46,409	39,865	46,420	696,758
5 Phone / Telecom / Cell phones / T1 / Broadband	32,014	53,115	43,157	41,121	34,442	38,666	40,101	40,716	44,059	40,938	43,097	47,554	498,980
6 Equipment Lease or Rent, excl. Phone/Telecom	1,673	3,744	-	1,984	2,827	-	3,673	861	-	-	55	-	14,814
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	98	-	-	-	-	-	-	53	151
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	9,097	2,059	22,607	132	-	864	-	372	-	-	-	35,132
9 Maintenance, Repairs, Custodial, and Security	5,419	1,349	8,839	2,807	-	4,299	4,176	4,116	5,336	1,582	5,704	3,044	46,670
10 Supplies, Postage, Freight, Printing	72,273	75,063	180,490	61,300	65,753	165,679	118,357	2,464	190,224	209,933	110,226	86,805	1,338,566
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	427,687	324,333	460,825	406,854	257,555	773,140	408,422	454,761	413,216	455,198	553,136	511,772	5,446,898
12 Travel Expenses	100,165	157,723	140,296	127,393	71,369	78,341	93,449	84,162	86,478	94,152	96,517	71,726	1,201,772
13 Marketing, PR, and Outreach (excl. Salaries)	15,422	6,447	22,550	109,880	2,762	179	2,868	19,169	41,871	32,654	2,762	5,366	261,929
14 Taxes (excl. income taxes & premium taxes) & Licensing	3,335	5,976	41,534	94,370	1,361	36,336	1,016	46,531	24,945	16,760	10,709	5,764	288,636
15 Insurance	-	365	-	731	-	-	276	339	-	-	-	-	1,711
16 Depreciation & Amortization	36,926	37,790	38,657	40,397	40,397	40,304	40,303	42,099	40,303	40,303	40,041	40,041	477,560
17 Other Administrative Expenses	56,138	25,365	39,051	71,933	35,889	34,489	29,549	52,261	63,503	63,367	77,722	11,566	560,832
18 Subtotal (specified in-house services)	4,104,942	4,199,720	4,248,976	3,668,288	4,049,474	4,630,188	4,641,131	4,266,882	4,483,721	4,384,007	2,983,605	4,112,696	49,773,630
19 Outsourced services (Non-Capitated Arrangements)	134,246	285,875	181,483	100,498	379,240	252,480	181,908	136,008	202,361	756,248	81,487	233,670	2,925,505
20 Outsourced services (Capitated Arrangements)	100,918	100,887	101,317	101,573	100,800	101,154	101,353	101,350	101,522	101,760	101,579	101,380	1,215,593
21 PBM Admin Fees - Fees based on \$PMPM													0
22 PBM Admin Fees - Fees based on transaction volume	\$271,276	\$269,722	\$262,399	\$271,785	\$270,677	\$272,518	\$270,240	\$264,321	\$259,330	\$244,418	\$224,273	\$257,722	3,138,679
23 PBM Fees - Other													0
24 Corporate Allocations	10,209,795	9,524,394	8,435,041	9,199,018	8,065,556	7,313,636	6,537,798	7,192,376	7,676,309	8,403,018	7,265,055	6,809,530	96,631,526
25 Total Administrative Expenses	\$14,821,177	\$14,380,598	\$13,229,216	\$13,341,162	\$12,865,746	\$12,569,976	\$11,732,430	\$11,960,937	\$12,723,243	\$13,889,450	\$10,655,998	\$11,514,999	\$153,684,933
Not Included in Total Administrative Above:													
26 Total Administrative Value Added Services	9,843	9,655	8,939	9,979	11,350	9,808	13,937	12,265	12,752	12,006	11,053	11,782	133,371

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Verisk \$382,669; HMS \$1,017,484 ; FRG \$184,099; Optum \$85,870; CDR \$468,148 ; IHT \$106,368; COT/ITI Services \$680,867

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Liberty Dental \$635,152; AECC Vision \$580,441;

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.